

# 134 - ORANGE COUNTY JAIL

## Operational Summary

### Description:

The primary revenue source for this fund is penalty assessment from the Superior Courts. The revenue is used to fund a portion of the operating costs of the Orange County Jails.

#### At a Glance:

Total FY 2004-2005 Projected Expend + Encumb:	1,270,982
Total Recommended FY 2005-2006	1,756,306
Percent of County General Fund:	N/A
Total Employees:	0.00

## Budget Summary

### Plan for Support of the County's Strategic Priorities:

The Sheriff's Department will work with CEO in updating the Strategic Financial Plan in FY 05/06 and to identify future year priorities which form the basis of the Five Year Strategic Financial Plan.

### Changes Included in the Recommended Base Budget:

The Orange County Jail Fund is a self-balancing budget with restricted revenue. The Base Budget includes a balancing entry to reflect over-financing to match anticipated Fund Balance Available at year-end. This budget is intended to assist in jail operational costs. Annually, it reimburses \$1.2 million to Agency 060 to partially offset positions added in 1989 for the expansion of the Theo Lacy Branch Jail, and when additional funds are available, it reimburses one-time jail expenditures. The FY 05/06 Base Budget is higher than the FY 04/05 Adopted Budget due to an increase in Court Fines revenue.

## Proposed Budget History:

Sources and Uses	FY 2003-2004	FY 2004-2005	FY 2004-2005	FY 2005-2006	Change from FY 2004-2005	
	Actual	Budget As of 3/31/05	Projected <sup>(1)</sup> At 6/30/05	Recommended	Projected Amount	Percent
Total Revenues	1,951,474	1,795,605	1,946,288	1,756,306	(189,982)	-9.76
Total Requirements	1,201,868	1,795,605	1,270,982	1,756,306	485,324	38.18
Balance	749,605	0	675,306	0	(675,306)	-100.00

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).

Detailed budget by expense category and by activity is presented for agency: Orange County Jail in the Appendix on page page 585

## 134 - Orange County Jail

### Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2003-2004		FY 2004-2005		FY 2004-2005		FY 2005-2006		Change from FY 2004-2005	
		Actual		Budget As of 3/31/05		Projected <sup>(1)</sup> As of 6/30/05		Recommended	Projected Amount	Percent
Fines, Forfeitures & Penalties	\$	1,175,221	\$	1,037,000	\$	1,171,530	\$	1,072,000	\$ (99,530)	-8.49%
Revenue from Use of Money and Property		13,656		9,000		22,000		9,000	(13,000)	-59.09
Miscellaneous Revenues		3,355		0		3,153		0	(3,153)	-100.00
Total FBA		759,241		749,605		749,605		675,306	(74,299)	-9.91
<b>Total Revenues</b>		1,951,474		1,795,605		1,946,288		1,756,306	(189,982)	-9.76
Services & Supplies		1,868		595,605		70,982		556,306	485,324	683.72
Other Financing Uses		1,200,000		1,200,000		1,200,000		1,200,000	0	0.00
<b>Total Requirements</b>		1,201,868		1,795,605		1,270,982		1,756,306	485,324	38.18
<b>Balance</b>	\$	749,605	\$	0	\$	675,306	\$	0	\$ (675,306)	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).